

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In Re: §
§
BRET T. ROGERS § Case No. 15-82718
§
Debtor §

AMENDED TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 10/29/2015 . The undersigned trustee was appointed on 10/30/2015 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 287,422.90

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	23,281.50
Bank service fees	807.20
Other payments to creditors	243,057.09
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 20,277.11

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 03/30/2016 and the deadline for filing governmental claims was 03/30/2016 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 17,621.15 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 16,607.29 as interim compensation and now requests a sum of \$ 1,013.86 , for a total compensation of \$ 17,621.15 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 19.52 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 19.52 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/23/2018 By: /s/BERNARD J. NATALE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit A

Case No: 15-82718 TML Judge: Thomas M. Lynch Trustee Name: BERNARD J. NATALE, TRUSTEE
Case Name: BRET T. ROGERS Date Filed (f) or Converted (c): 10/29/2015 (f)
341(a) Meeting Date: 11/23/2015
For Period Ending: 02/22/2018 Claims Bar Date: 03/30/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3310 Illinois Route 26 South, Freeport, IL 61032	140,000.00	0.00		0.00	FA
2. cash	20.00	20.00		0.00	FA
3. Savings	3,000.00	1,500.00		0.00	FA
4. Checking Account /U.S. Bank	2,000.00	0.00		0.00	FA
5. misc. furnishings	1,800.00	600.00		0.00	FA
6. Baseball collections 20,000 cards	0.00	0.00		0.00	FA
7. misc. clothing	200.00	200.00		0.00	FA
8. Two (2) term insurance policies with Prudential	0.00	0.00		0.00	FA
9. IRA	1,400.00	0.00		0.00	FA
10. BoltNet.net, LLC	0.00	0.00		0.00	FA
11. INheritance from Mother's Passing	0.00	0.00		267,145.79	FA
12. IRA Distribution from Deceased Mother's Estate (u)	20,000.00	Unknown		20,277.11	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$168,420.00 \$2,320.00 \$287,422.90 \$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE TO COMPLETE THE SALE OF THE DEBTOR'S RESIDUAL UNDIVIDED 1/2 INTEREST IN TRUST OF DECEASED MOTHER. CLAIMS TO BE EXAMINED.

Exhibit A

RE PROP #	1	--	Imported from original petition Doc# 1
RE PROP #	2	--	Imported from original petition Doc# 1
RE PROP #	3	--	Imported from original petition Doc# 1
RE PROP #	4	--	Imported from original petition Doc# 1
RE PROP #	5	--	Imported from original petition Doc# 1
RE PROP #	6	--	Imported from original petition Doc# 1
RE PROP #	7	--	Imported from original petition Doc# 1
RE PROP #	8	--	Imported from original petition Doc# 1
RE PROP #	9	--	Imported from original petition Doc# 1
RE PROP #	10	--	Imported from original petition Doc# 1
RE PROP #	11	--	Imported from original petition Doc# 1

Initial Projected Date of Final Report (TFR): 07/31/2017

Current Projected Date of Final Report (TFR): 12/30/2016

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-82718
Case Name: BRET T. ROGERS

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8178

Checking

Taxpayer ID No: XX-XXX5047

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 02/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/16		Transfer from Acct # xxxxxx66	Transfer of Funds	9999-000	\$142,004.83		\$142,004.83
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.85	\$141,963.98
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$211.01	\$141,752.97
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$203.95	\$141,549.02
06/02/16	5001	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	Bond# 016018067	2300-000		\$73.18	\$141,475.84
06/07/16	11	Geoffrey Rogers c/o Ehrmann, Gehlback, Badger, Lee & Considine, LLC 215 E. First Street Suite 100 Dixon, IL 61021	Inheritance Purchase of debtor's interest in Judy Bocker's estate - real estate	1129-000	\$125,000.00		\$266,475.84
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$210.43	\$266,265.41
09/08/16	5002	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$16,626.81	\$249,638.60
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$16,607.29)	2100-000			
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$19.52)	2200-000			
09/08/16	5003	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Distribution			\$6,581.51	\$243,057.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-82718
Case Name: BRET T. ROGERS

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8178

Checking

Taxpayer ID No: XX-XXX5047

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 02/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		BERNARD J. NATALE LTD	Final distribution representing a payment of 100.00 % per court order. (\$6,507.50)	3110-000			
		BERNARD J. NATALE LTD	Final distribution representing a payment of 100.00 % per court order. (\$74.01)	3120-000			
09/08/16	5004	National Education Services 200 West Monroe Suite 700 Chicago IL 60606	Final distribution to claim 1 representing a payment of 91.58 % per court order.	7100-000		\$4,679.47	\$238,377.62
09/08/16	5005	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 2 representing a payment of 91.58 % per court order.	7100-000		\$12,810.87	\$225,566.75
09/08/16	5006	American Express Bank, Fsb % Becket And Lee Llp P O Box 3001 Malvern, Pa 19355-0701	Distribution			\$26,334.18	\$199,232.57
		American Express Bank, Fsb	Final distribution to claim 3 representing a payment of 91.58 % per court order. (\$6,431.81)	7100-000			
		American Express Bank, Fsb	Final distribution to claim 4 representing a payment of 91.58 % per court order. (\$19,902.37)	7100-000			
09/08/16	5007	Uline Shipping Supplies 12575 Uline Drive Pleasant Prairie, Wi 53158	Final distribution to claim 5 representing a payment of 91.58 % per court order.	7100-000		\$675.83	\$198,556.74
09/08/16	5008	Forreston State Bank F/K/A Kent Bank C/O Stephen S. Schmelzle 208 W. Stephenson Street Freeport, Il 61032	Final distribution to claim 6 representing a payment of 91.58 % per court order.	7100-000		\$167,047.33	\$31,509.41
09/08/16	5009	Pyod, Llc As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Distribution			\$26,020.66	\$5,488.75
		Pyod, Llc As Assignee	Final distribution to claim 7 representing a payment of 91.58 % per court order. (\$16,456.36)	7100-000			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-82718
Case Name: BRET T. ROGERS

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8178

Checking

Taxpayer ID No: XX-XXX5047

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 02/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Pyod, Llc As Assignee	Final distribution to claim 8 representing a payment of 91.58 % per court order. (\$9,564.30)	7100-000			
09/08/16	5010	Citibank, N.A. C/O Quantum3 Group Llc Po Box 280 Kirkland, Wa 98083-0280	Distribution			\$5,241.48	\$247.27
		Citibank, N.A.	Final distribution to claim 10 representing a payment of 91.58 % per court order. (\$3,143.75)	7100-000			
		Citibank, N.A.	Final distribution to claim 11 representing a payment of 91.58 % per court order. (\$2,097.73)	7100-000			
09/08/16	5011	Greybeard Design Group 1525 Highland Drive Mount Shasta, Ca 96067	Final distribution to claim 12 representing a payment of 91.58 % per court order.	7100-000		\$247.27	\$0.00

COLUMN TOTALS	\$267,004.83	\$267,004.83
Less: Bank Transfers/CD's	\$142,004.83	\$0.00
Subtotal	\$125,000.00	\$267,004.83
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$125,000.00	\$267,004.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-82718
Case Name: BRET T. ROGERS

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8962

Checking

Taxpayer ID No: XX-XXX5047

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 02/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/18	12	Bret Rogers 8275 E. Bell Rd, #2151 Scottsdale, AZ 85260	Inheritance	1229-000	\$591.00		\$591.00
02/12/18	12	First State Bank Shannon-Polo Shannon IL 61078	Inheritance	1229-000	\$19,686.11		\$20,277.11

COLUMN TOTALS	\$20,277.11	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$20,277.11	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$20,277.11	\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-82718
Case Name: BRET T. ROGERS

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX66

Checking Account

Taxpayer ID No: XX-XXX5047

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 02/22/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/16	11	Bret T. Rogers 8275 E. Bell Road #2151 Scottsdale, AZ 85260	Proceeds from mother's life insurance	1129-000	\$129,345.58		\$129,345.58
02/15/16	11	Pacific Life 700 Newport Center Drive Newport Beach, CA 92660	Death Benefit Payment	1129-000	\$12,800.21		\$142,145.79
02/24/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank Service Fee	2600-000		\$140.96	\$142,004.83
02/24/16		Transfer to Acct # xxxxxx8178	Transfer of Funds	9999-000		\$142,004.83	\$0.00

COLUMN TOTALS	\$142,145.79	\$142,145.79
Less: Bank Transfers/CD's	\$0.00	\$142,004.83
Subtotal	\$142,145.79	\$140.96
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$142,145.79	\$140.96

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX66 - Checking Account	\$142,145.79	\$140.96	\$0.00
XXXXXX8178 - Checking	\$125,000.00	\$267,004.83	\$0.00
XXXXXX8962 - Checking	\$20,277.11	\$0.00	\$20,277.11
	-----	-----	-----
	\$287,422.90	\$267,145.79	\$20,277.11
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$287,422.90		
Total Gross Receipts:	\$287,422.90		

ANALYSIS OF CLAIMS REGISTER

Case Number: 3:15-82718-TML

Date: February 22, 2018

Debtor Name: BRET T. ROGERS

Claims Bar Date: 3/30/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Administrative		\$0.00	\$17,621.15	\$17,621.15
Tr Exp 100 2200	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Administrative		\$0.00	\$19.52	\$19.52
UNFILE D 100 2820	Stephenson County Treasurer 50 W Douglas Suite 503 Freeport IL 61032	Administrative		\$0.00	\$9,373.00	\$9,373.00
ADATT YFEES 100 3110	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Administrative		\$0.00	\$857.50	\$857.50
Atty Fees 100 3110	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Administrative		\$0.00	\$6,507.50	\$6,507.50
Exp 100 3120	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Administrative		\$0.00	\$74.01	\$74.01
AATTY EXP 100 3120	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Administrative		\$0.00	\$3.34	\$3.34
UNFILE D 150 6990	Lindstrom Metric 2950 100th Court N E Minneapolis MN 55449	Administrative		\$0.00	\$889.00	\$889.00
9 280 5800	National Education Services 200 West Monroe Suite 700 Chicago IL 60606	Priority		\$0.00	\$5,110.00	\$0.00

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 3:15-82718-TML

Date: February 22, 2018

Debtor Name: BRET T. ROGERS

Claims Bar Date: 3/30/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
UNFILE D 300 7100	Auto Repair Specialists 3358 IL Route 26 S Freeport IL 61032	Unsecured		\$0.00	\$302.00	\$302.00
UNFILE D 300 7100	B&C Garage Door 1342 S Harlem Avenue Freeport IL 61032	Unsecured		\$0.00	\$100.00	\$100.00
UNFILE D 300 7100	Best Buy Credit Services P O Box 688910 Des Moines IA 50368	Unsecured		\$0.00	\$5,200.00	\$5,200.00
UNFILE D 300 7100	Best Stainless Steel 250 Beinoris Drive Wood Dale IL 60191	Unsecured		\$0.00	\$5,200.00	\$5,200.00
UNFILE D 300 7100	Gary Bocker 10662 IL Route 64 West Polo IL 61064	Unsecured		\$0.00	\$82,700.00	\$82,700.00
UNFILE D 300 7100	Brighton Best International 940 Enterprise Street Aurora IL 60504	Unsecured		\$0.00	\$4,096.00	\$4,096.00
UNFILE D 300 7100	Brikksen Inc P O Box 471318 Lake Monroe FL 32747	Unsecured		\$0.00	\$1,804.00	\$1,804.00
UNFILE D 300 7100	Cable Tie Express 15470 Endeavor Drive #100 Noblesville IN 46060	Unsecured		\$0.00	\$125.00	\$125.00
UNFILE D 300 7100	Chase Visa Cardmember Services P O Box 15153 Wilmington DE 19886	Unsecured		\$0.00	\$5,659.00	\$5,659.00

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 3:15-82718-TML

Date: February 22, 2018

Debtor Name: BRET T. ROGERS

Claims Bar Date: 3/30/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
UNFILE D 300 7100	Comcast P O Box 3001 Southeastern PA 19398	Unsecured		\$0.00	\$655.00	\$655.00
UNFILE D 300 7100	ComEd P O Box 6111 Carol Stream IL 60197	Unsecured		\$0.00	\$891.00	\$149.00
UNFILE D 300 7100	Crescent Manufacturing 700 George Washington Trpk P O Box 1350 Burlington CT 06013	Unsecured		\$0.00	\$2,412.00	\$2,412.00
UNFILE D 300 7100	Cube Global 1966 Quincy Court Glendale Heights IL 60139	Unsecured		\$0.00	\$605.00	\$605.00
UNFILE D 300 7100	Cutting Edge Services 8348 W Babbs Grove Road Pearl City IL 61062	Unsecured		\$0.00	\$225.00	\$225.00
UNFILE D 300 7100	Double D Express P O Box 606 Peru IL 61354	Unsecured		\$0.00	\$361.00	\$361.00
UNFILE D 300 7100	Ebay Inc P O Box 2179 Carol Stream IL 60132	Unsecured		\$0.00	\$3,548.00	\$3,548.00
UNFILE D 300 7100	Elgin Fastener Group 26063 Network Place Chicago IL 60673	Unsecured		\$0.00	\$974.00	\$974.00
UNFILE D 300 7100	Freeport Health Network FHN Central Business Office P O Box 268 Freeport IL 61032	Unsecured		\$0.00	\$5,617.00	\$5,617.00

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 3:15-82718-TML

Date: February 22, 2018

Debtor Name: BRET T. ROGERS

Claims Bar Date: 3/30/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
UNFILE D 300 7100	Gill's Freeport Disposal Inc	Unsecured		\$0.00	\$199.00	\$199.00
UNFILE D 300 7100	Hillside Terminal 250 Industrial Drive Hillsdale MI 49242	Unsecured		\$0.00	\$82.00	\$82.00
UNFILE D 300 7100	Impact Network 75 Remittance Drive Dept 1820 Chicago IL 60675	Unsecured		\$0.00	\$264.00	\$264.00
UNFILE D 300 7100	Kanebridge Corp Lockbox 8542 P O Box 8500 Phildelphia PA 19178	Unsecured		\$0.00	\$155.00	\$155.00
UNFILE D 300 7100	Nicor Gas Bankruptcy Dept. PO Box 549 Aurora, IL 60507	Unsecured		\$0.00	\$1,263.00	\$1,263.00
UNFILE D 300 7100	PayPal Inc P O Box 45950 Omaha NE 68154	Unsecured		\$0.00	\$47,500.00	\$47,500.00
UNFILE D 300 7100	Radians Inc 5305 Distriplex Farms Drive Memphis TN 38141	Unsecured		\$0.00	\$482.00	\$482.00
UNFILE D 300 7100	South Holland Metal Finishing 26100 South Whiting Way Monee IL 60449	Unsecured		\$0.00	\$208.00	\$208.00
UNFILE D 300 7100	Star Stainless P O Box 48043 Newark NJ 07101	Unsecured		\$0.00	\$4,600.00	\$4,600.00

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 3:15-82718-TML

Date: February 22, 2018

Debtor Name: BRET T. ROGERS

Claims Bar Date: 3/30/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
UNFILE D 300 7100	Titan Fasteners 2627 Sidney Lanier Drive Brunswick GA 31525	Unsecured		\$0.00	\$1,233.00	\$1,233.00
UNFILE D 300 7100	UPS Lockbox 577 Carol Stream IL 60132	Unsecured		\$0.00	\$3,247.00	\$3,247.00
UNFILE D 300 7100	Wejit Fastening Systems 110 Richads Avenue CT 06834	Unsecured		\$0.00	\$750.00	\$750.00
UNFILE D 300 7100	Wright Away Trucking 500 South Main Street Stockton IL 61085	Unsecured		\$0.00	\$195.00	\$195.00
1 300 7100	National Education Services 200 West Monroe Suite 700 Chicago IL 60606	Unsecured		\$0.00	\$5,109.77	\$5,109.77
2 300 7100	Capital One Bank (USA), N.A. American InfoSource LP Po Box 71083 Charlotte, Nc 28272-1083	Unsecured		\$0.00	\$13,988.88	\$13,988.88
3 300 7100	American Express Bank, Fsb % Becket And Lee Llp P O Box 3001 Malvern, Pa 19355-0701	Unsecured		\$0.00	\$7,023.24	\$7,023.24
4 300 7100	American Express Bank, Fsb % Becket And Lee Llp P O Box 3001 Malvern, Pa 19355-0701	Unsecured		\$0.00	\$21,732.47	\$21,732.47
5 300 7100	Uline Shipping Supplies 12575 Uline Drive Pleasant Prairie, Wi 53158	Unsecured		\$0.00	\$737.98	\$737.98

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 3:15-82718-TML

Date: February 22, 2018

Debtor Name: BRET T. ROGERS

Claims Bar Date: 3/30/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
6 300 7100	Forreston State Bank F/K/A Kent Bank C/O Stephen S. Schmelzle 208 W. Stephenson Street Freeport, Il 61032	Unsecured		\$0.00	\$182,408.00	\$182,408.00
7 300 7100	Pyod, Llc As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Unsecured		\$0.00	\$17,969.59	\$17,969.59
8 300 7100	Pyod, Llc As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Unsecured		\$0.00	\$10,443.78	\$10,443.78
10 300 7100	Citibank, N.A. C/O Quantum3 Group Llc Po Box 280 Kirkland, Wa 98083-0280	Unsecured		\$0.00	\$3,432.83	\$3,432.83
11 300 7100	Citibank, N.A. C/O Quantum3 Group Llc Po Box 280 Kirkland, Wa 98083-0280	Unsecured		\$0.00	\$2,290.62	\$2,290.62
12 300 7100	Greybeard Design Group 1525 Highland Drive Mount Shasta, Ca 96067	Unsecured		\$0.00	\$270.00	\$270.00
13 300 7100	Forreston State Bank F/K/A Kent Bank C/O Stephen S. Schmelzle 208 W. Stephenson Street Freeport, Il 61032	Unsecured		\$0.00	\$182,408.00	\$0.00
6 400 4110	Forreston State Bank F/K/A Kent Bank C/O Stephen S. Schmelzle 208 W. Stephenson Street Freeport, Il 61032	Secured	Claim Amended	\$0.00	\$41,599.00	\$0.00
Case Totals				\$0.00	\$710,521.18	\$480,662.18

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-82718

Case Name: BRET T. ROGERS

Trustee Name: BERNARD J. NATALE, TRUSTEE

Balance on hand \$ 20,277.11

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BERNARD J. NATALE	\$ 17,621.15	\$ 16,607.29	\$ 1,013.86
Trustee Expenses: BERNARD J. NATALE	\$ 19.52	\$ 19.52	\$ 0.00
Attorney for Trustee Fees: BERNARD J. NATALE LTD	\$ 7,365.00	\$ 6,507.50	\$ 857.50
Attorney for Trustee Expenses: BERNARD J. NATALE LTD	\$ 77.35	\$ 74.01	\$ 3.34

Total to be paid for chapter 7 administrative expenses \$ 1,874.70

Remaining Balance \$ 18,402.41

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 265,407.16 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 98.5 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	National Education Services	\$ 5,109.77	\$ 4,679.47	\$ 354.30
2	Capital One Bank (USA), N.A.	\$ 13,988.88	\$ 12,810.87	\$ 969.94
3	American Express Bank, Fsb	\$ 7,023.24	\$ 6,431.81	\$ 486.97
4	American Express Bank, Fsb	\$ 21,732.47	\$ 19,902.37	\$ 1,506.85
5	Uline Shipping Supplies	\$ 737.98	\$ 675.83	\$ 51.17
6	Forreston State Bank F/K/A Kent Bank	\$ 182,408.00	\$ 167,047.33	\$ 12,647.54
7	Pyod, Llc As Assignee	\$ 17,969.59	\$ 16,456.36	\$ 1,245.95
8	Pyod, Llc As Assignee	\$ 10,443.78	\$ 9,564.30	\$ 724.14
10	Citibank, N.A.	\$ 3,432.83	\$ 3,143.75	\$ 238.02
11	Citibank, N.A.	\$ 2,290.62	\$ 2,097.73	\$ 158.82
12	Greybeard Design Group	\$ 270.00	\$ 247.27	\$ 18.71

Total to be paid to timely general unsecured creditors	\$ 18,402.41
Remaining Balance	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE